Script Name	PLIST Component Test Script
Description	The purpose of this script is to test the functionality contained in the PLIST module.
Created By	Seth Sinclair
Prerequisites	Final Awards Complete
Outputs	Email notifications sent
Use Cases Covered	Login, Admin Navigation, PLIST, Tracking View, Email, Self-Service
Conditions Covered	

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
1	**Login to the Site**					
2	Open <Internet Explorer> Brower from the Desktop	Internet Explorer opens				
3	Enter <http://dev.cbs.sfa.ed.gov:8531/CBSWebApp/admin/adminLogin.jsp> into the browser address window	A security password box displays (for testing purposes only)				ADS001
4	Enter <cbs> in the Username field	Field accepts value				
5	Enter <cbstest> in the Password field	Field accepts value				
6	Select the <OK> button	The system displays the Campus-Based Admin Login page. In the center of the page is a Login button. There is a following instruction notifying the Admin User how to proceed: "Welcome to Campus-Based Admin. To access the Campus-Based Admin web site: 1. Select the Login button, 2. Enter your PIN information. The PIN serves as your identifier to let you access information in systems for Department of Education PIN Registration web site to apply, 3. Enter the Campus-Based Admin TG Number, 4. After login authentication is complete, the Campus-Based Admin home page will be displayed."				ADS002
7	Select <Log In> button	A security password box displays (for testing purposes only)				
8	Enter <integrate> in the Username field	Field accepts value (this step is for testing purposes only and will not be necessary in February).				
9	Enter <pin1026> in the password field	Field accepts value				ADS003
10	Select <OK>	The System displays the PIN Authentication site with the following fields: social security number, first two letters of last name, date of birth, and PIN. The PIN Authentication site is outside of the eCB System.				ADS003
11	Enter <222334444> into the SSN field	Field accepts value.				ADS003
12	Enter <bo> into the first two letters of last name field	Field accepts value.				ADS003
13	Enter <10221970> in the DOB field	Field accepts value.				ADS003
14	Enter <1271> in the PIN number field.	Field accepts value.				ADS003
15	Select <Submit Request> button	Security Message displays				ADS004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
16	If Security message displays, select <Yes>	The System displays a screen where the Admin User enters the Admin TG number. There is a field to enter a TG number. There is a Next button. There is a following instruction notifying the Admin User how to proceed: "Please enter your TG number using uppercase letters. The TG number is case-sensitive".				ADS005
17	Enter <TG08899> into the TG field and	Field accepts value.				ADS005
18	Select the <Next> button	The System displays the Campus-Based Admin home page. The following links are displayed on the left navigation bar: Accounting, Admin Secuirty Awards, ComLog, Communications, FISAP Update, FISAP VIew, Hold Schools, Manual Adjustments, New Schools, PART, PLIST, Recalculation, Reports, Tracking, Waivers, Work Colleges, Logout.				ADS006
19	**Basic Flow - Select the PLIST Link**					
20	Select the <PLIST> link from the left navigation bar of the Campus-Based Admin home page	The System displays the main PLIST page, which has an overview of the function of each PLIST module.				PL001, PL002
21	**Admin User Wants to Generate an Initial ELC Report - ELC 1**					
22	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. Each option has a 1st button next to it. There is a submenu with links for liquidation reports based on flags set in the PLIST module. There is an instruction notifying the Admin User how to proceed.				PL003
23	Selects the <1st> button next to ELC I	The System displays the A. Generate ELC Reports page with a message explaining that the report is generating.				PL004
24	Wait approx 15-20 minutes - then select the <A. Generate ELC Reports> link from the left navigation bar. PLEASE NOTE - If you select the link before the report is ready, the page will redisplay with the message explaining that the report is still generating.	The System displays the A. Generate ELC Reports page. For ELC 1, there is a link to view the ELC report, an "Initialize" Button, and a "Send 1st" button. For ELC 2 and 3, there is a "1st" button				
25	**Admin User Wants to View/Print 1st ELC Report**					
26	Select the <1st ELC I Report> link on the A. Generate ELC Reports page.	The System displays the ELC I Report in a new window. There is a Close button.				PL004
27	Select <File> in the brower toolbar menu	A list of options displays.				
28	Select <Print> from the file menu	The PLIST Report prints.				
29	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
30	**Admin User Wants to Send Notification Letters**					
31	Select the <Send 1st> button next to the 1st ELC I Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
32	Select the <No> button	The System displays the A. Generate ELC Reports page.				PL004
33	Select the <Send 1st> button next to the 1st ELC I Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
34	Select the <Yes> button	The System displays a message at the top of the page stating that the first notification based on the finalized report for ELC I has been sent. The Send 1st button is no longer available.				PL004
40	**Admin User Wants to Generate an Initial ELC Report - ELC II**					
41	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. Each option has a 1st button next to it. There is a submenu with links for liquidation reports based on flags set in the PLIST module. There is an instruction notifying the Admin User how to proceed.				PL003
42	Selects the <1st> button next to ELC II	The System displays the A. Generate ELC Reports page with a message explaining that the report is generating.				PL004
43	Wait approx 15-20 minutes - then select the <A. Generate ELC Reports> link from the left navigation bar. PLEASE NOTE - If you select the link before the report is ready, the page will redisplay with the message explaining that the report is still generating.	The System displays the A. Generate ELC Reports page. For ELC II, there is a link to view the ELC report, an "Initialize" Button, and a "Send 1st" button.				
44	**Admin User Wants to View ELC II Report**					
45	Select the <1st ELC II Report> link on the A. Generate ELC Reports page.	The System displays the ELC II Report in a new window. There is a Close button.				PL004
46	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004
47	**Admin User Wants to Send Notification Letters**					
48	Select the <Send 1st> button next to the 1st ELC II Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
49	Select the <No> button	The System displays the A. Generate ELC Reports page.				PL004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
50	Select the <Send 1st> button next to the 1st ELC II Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
51	Select the <Yes> button	The System displays a message at the top of the page stating that the first notification based on the finalized report for ELC I has been sent. The Send 1st button is no longer available.				PL004
57	**Admin User Wants to Generate an Initial ELC Report - ELC III**					
58	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. Each option has a 1st button next to it. There is a submenu with links for liquidation reports based on flags set in the PLIST module. There is an instruction notifying the Admin User how to proceed.				PL003
59	Selects the <1st> button next to ELC III	The System displays the A. Generate ELC Reports page with a message explaining that the report is generating.				PL004
60	Wait approx 15-20 minutes - then select the <A. Generate ELC Reports> link from the left navigation bar. PLEASE NOTE - If you select the link before the report is ready, the page will redisplay with the message explaining that the report is still generating.	The System displays the A. Generate ELC Reports page. For ELC III, there is a link to view the ELC report, an "Initialize" Button, and a "Send 1st" button.				
61	**Admin User Wants to View ELC III Report**					
62	Select the <1st ELC III Report> link on the A. Generate ELC Reports page.	The System displays the ELC III Report in a new window. There is a Close button.				PL004
63	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004
64	**Admin User Wants to Send Notification Letters**					
65	Select the <Send 1st> button next to the 1st ELC III Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
66	Select the <No> button	The System displays the A. Generate ELC Reports page.				PL004
67	Select the <Send 1st> button next to the 1st ELC III Report link on the A. Generate ELC Reports page.	The System displays an alert message notifying the Admin User that a first notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
68	Select the <Yes> button	The System displays a message at the top of the page stating that the first notification based on the finalized report for ELC III has been sent. The Send 1st button is no longer available.				PL004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
74	**Admin User Wants to Add a PLIST Transaction - Response Received, then Cash Received**					
75	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
76	Enter <000079> in the Serial Number field in the top navigation search	Field Accepts value				AMD004
77	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
78	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
79	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006
80		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
81	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
82	Verify that <2001> appears in the Award Year Field	Field accepts value				PL009
83	Select <Response Received> in the Transaction Type field	Field accepts value				PL009
84	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
85	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved. There is a Yes button and a No button.				PL009
86	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list.				PL011
87	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page.				PL007, PL008
88	Verify that <2001-2002> appears in the award year field	Field accepts value				PL009
89	Select <Excess Cash Received - Verified> in the Transaction Type	Field accepts value				PL009
90	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
91	Select the <Update> button	An error message displays explaining that the user must fill in the required fields.				PL010
92	Enter <100000> in the Transaction Amount field	Field accepts value				PL009
93	Enter <CURRENT DATE> in the Check Date Field	Field accepts value				PL009
94	Enter <100> in the Check Number field	Field accepts value				PL009
95	Enter <CURRENT DATE> in the Deposit Date Field	Field accepts value				PL009
96	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009, PL021, PL022, PL023, PL024
97	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA. (Verified in the Email Use Case).				PL011
98	**Admin User Wants to Modify a PLIST Transaction**					

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
99	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year,				PL005, PL006
100	Select the <Check box> next to the "Excess Cash Received - Cash" transaction	Field accepts value				PL012
101	Select the <Modify> button	The System displays the B. PLIST Detail - Transactions page.				PL012
102	Enter <2/4/02> in the Check Date field	Field accepts value				PL013
103	Select the Update Button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the transaction. There is a Yes button and a No button.				PL013
104	Select the <No> button	The System displays the B. PLIST Detail - Transactions page. The newly-updated transaction is displayed at the top of the list.				PL014
105	**Admin User Wants to Regenerate a Letter for an Exiting PLIST Transaction**					
106	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year,				PL005, PL006
107	Select the <Check Box> next to the "Excess Cash Received - Check" transaction	Field accepts value				
108	Select the <Modify> button	The System displays the B. PLIST Detail - Transactions page.				PL012
109	Select the <Resend Letter> button	The System displays an alert message notifying the Admin User a letter is about to be regenerated for the transaction and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL015
110	Select the <Yes> button	The System displays the B. PLIST Detail page. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL016
111	**Admin User Wants to Add a PLIST Transaction - Response Accepted - No Payment**					
112	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
113	Enter <001051> in the Serial Number field in the top navigation search	Field Accepts value				AMD004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
114	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
115	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
116	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006
117		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				
118	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
119	Verify that <2001-2002> appears in the Award Year Field	Field accepts value				PL009
120	Select <Response Accepted - No Payment> in the Transaction Type field	Field accepts value				PL009

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
121	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
122	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009
123	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011
124	**Admin User Wants to Add a PLIST Transaction - Response Denied - No Payment**					
125	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
126	Enter <001246> in the Serial Number field in the top navigation search	Field Accepts value				AMD004
127	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
128	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
129	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
130		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				
131	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
132	Verify that <2001> displays in the Award Year Field	Field accepts value				PL009
133	Select <Response Denied - No Payment> in the Transaction Type field	Field accepts value				PL009
134	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
135	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009
136	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011
137	**Admin User Wants to Add a PLIST Transaction - Response Accepted - Partial Payment**					
138	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
139	Enter <001527> in the Serial Number field in the top navigation search	Field Accepts value				AMD004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
140	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
141	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
142	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006
143		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				
144	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
145	Verify that <2001> displays in the Award Year Field	Field accepts value				PL009
146	Select <Response Denied - No Payment> in the Transaction Type field	Field accepts value				PL009

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
147	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
148	Enter <10000> in the Transaction Amount field	Field accepts value				PL009
149	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009
150	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011
151	**Admin User Wants to Add a PLIST Transaction - Response Denied - Partial Payment**					
152	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
153	Enter <002270> in the Serial Number field in the top navigation search	Field Accepts value				AMD004
154	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
155	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
156	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
157		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				
158	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
159	Verify that <2001> displays in the Award Year Field	Field accepts value				PL009
160	Select <Response Denied - Partial Payment> in the Transaction Type field	Field accepts value				PL009
161	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
162	Enter <500> in the Transaction Amount field	Field accepts value				PL009
163	Enter <CURRENT DATE> in the Check Date Field	Field accepts value				PL009
164	Enter <200> in the Check Number field	Field accepts value				PL009
165	Enter <CURRENT DATE> in the Deposit Date Field	Field accepts value				PL009
166	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009
167	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
168	**Admin User Wants to Add a PLIST Transaction - FISAP Corrections**					
169	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
170	Enter <002618> in the Serial Number field in the top navigation search	Field Accepts value				AMD004
171	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
172	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006
173	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006
174		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
175	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
176	Verify that <2001> displays in the Award Year Field	Field accepts value				PL009
177	Select <FISAP Corrections> in the Transaction Type field	Field accepts value				PL009
178	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
179	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009
180	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011
181	**Admin User Wants to Add a PLIST Transaction - FCC Returned**					
182	Select the Serial Number Radio button in the Select School area top navigation	Field Accepts value				ADM003, ADM004
183	Enter <004332> in the Serial Number field in the top navigation search	Field Accepts value				AMD004
184	Select <2002-2003> from the School Year dropdown menu in the top navigation search	Field Accepts value				ADM005
185	Select the <Go> button	The System displays the school name, serial number, and Campus-Based year at the top of the page.				ADM006

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
186	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page. There are links to all parts and individual parts of the school's FISAP in PDF form. There are three sections to the page. The upper section, labeled "Yearly Summaries," has summary data for each award year, including the school's liquidation status, PLIST category (type), the amount of cash on hand from the Perkins Federal Loan Program, the amount of Perkins funds Campus-Based the school requested, the amount of Perkins funds Campus-Based recovered, the amount of requested Perkins funds outstanding, an indicator showing if Campus-Based agrees with the school justification for having the excess liquid capital, and a field noting whether the school has responded to the request for funds. There is an Update Status button. The middle section, labeled "Transaction History," has transactions that are read-only, sorted by year with the most recent at the top, and include the transaction type, the date and amount of the transaction, the date of the payment, the check number if paid by check, if the funds were paid by Fedwire (Y/N),				PL005, PL006
187		and deposit date. The default for the amount of the transaction is $0. Next to each row is a check mark. There is an Add button, a Modify button and a Delete button. The lower section shows how the potential for the school to have excess liquid capital is calculated for the current year. This section draws data from the FISAP and uses a formula to determine possible excess liquid capital. These fields are all read-only. There is an area for comments that display the comments along with the Username of the Admin User who entered the comment and the date and timestamp the comment was entered. There is a Comments area with an input box and a Save button. There is a link to View Comments. If the school has not been entered into the PLIST module, no data is displayed on this page. There is an instruction notifying the Admin User how to proceed.				
188	Select the <Add> button	The System displays the B. PLIST Detail - Transactions page. All fields are displayed in an editable mode with no data. There is an instruction notifying the Admin User how to proceed that includes a message that a letter and e-mail may be generated when a new transaction is entered. There is an Update button and a Resend Letter button.				PL007, PL008
189	Verity that <2001> displays in the Award Year Field	Field accepts value				PL009
190	Select <FCC Returned> in the Transaction Type field	Field accepts value				PL009
191	Enter <CURRENT DATE> in the date field	Field accepts value				PL009
192	Select the <Update> button	The System displays an alert message at the top of the page notifying the Admin User that the transaction is about to be saved and asking if the Admin User wants to generate a letter for the Transaction. There is a Yes button and a No button.				PL009

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
193	Select the <Yes> button	The System displays the B. PLIST Detail – Transactions page. The newly entered transaction is displayed at the top of the list. The letter is posted on the Campus-Based Programs Funding web site and a notification e-mail is sent to the school's FAA.				PL011
194	**Admin User Wants to Generate a Second ELC Report - ELC 1**					
195	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. There is a link to view the 1st ELC 1 report, an initialze button, and a link to generate the 2nd ELC report.				PL003
196	Selects the <2nd> button next to ELC I	The System displays the Second Report for ELC 1. There is a finalize and a previous button at the bottom of the report.				PL004
197	Select the <Finalize> button at the bottom of the report.	The system displays a warning message asking the user if they would like to proceed. There is a yes and no button				
198	Select the <Yes> button	The System displays the Generate ELC Reports Page.				
199	**Admin User Wants to View/Print 2nd ELC I Report**					
200	Select the <2nd ELC I Report> link on the A. Generate ELC Reports page.	The System displays the 2nd ELC I Report in a new window. There is a Close button.				PL004
201	Select <File> in the brower toolbar menu	A list of options displays.				
202	Select <Print> from the file menu	The PLIST Report prints.				
203	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004
204	**The Admin User Wants to Generate 2nd Notification Letter - ELC I**					
205	Select the <Send 2nd> button next to ELC I	The System displays an alert message notifying the Admin User that a second notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
206	Select the <Yes> button	The System displays a message at the top of the page stating that the second notification based on the finalized report for the selected ELC has been sent. The Send 2nd button is no longer available.				PL004
207	Select the <Home> link at the top of the page.	The system displays the Admin Home page.				
212	**Admin User Wants to Generate a Second ELC Report - ELC II**					
213	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. There is a link to view the 1st ELC II report, an initialze button, and a link to generate the 2nd ELC report.				PL003
214	Selects the <2nd> button next to ELC II	The System displays the Second Report for ELC II. There is a finalize and a previous button at the bottom of the report.				PL004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
215	Select the <Finalize> button at the bottom of the report.	The system displays a warning message asking the user if they would like to proceed. There is a yes and no button				
216	Select the <Yes> button	The System displays the Generate ELC Reports Page.				
217	**Admin User Wants to View/Print 2nd ELC II Report**					
218	Select the <2nd ELC II Report> link on the A. Generate ELC Reports page.	The System displays the 2nd ELC II Report in a new window. There is a Close button.				PL004
219	Select <File> in the brower toolbar menu	A list of options displays.				
220	Select <Print> from the file menu	The PLIST Report prints.				
221	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004
222	**The Admin User Wants to Generate 2nd Notification Letter - ELC II**					
223	Select the <Send 2nd> button next to ELC II	The System displays an alert message notifying the Admin User that a second notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
224	Select the <Yes> button	The System displays a message at the top of the page stating that the second notification based on the finalized report for the selected ELC has been sent. The Send 2nd button is no longer available.				PL004
225	Select the <Home> link at the top of the page.	The system displays the Admin Home page.				
230	**Admin User Wants to Generate a Second ELC Report - ELC III**					
231	Select the <A. Generate ELC Reports> from the left navigation bar	The System displays the A. Generate ELC Reports page. There a list of ELC options for generating a report using the PLIST formula. There is a link to view the 1st ELC III report, an initialze button, and a link to generate the 2nd ELC report.				PL003
232	Selects the <2nd> button next to ELC II	The System displays the Second Report for ELC III. There is a finalize and a previous button at the bottom of the report.				PL004
233	Select the <Finalize> button at the bottom of the report.	The system displays a warning message asking the user if they would like to proceed. There is a yes and no button				
234	Select the <Yes> button	The System displays the Generate ELC Reports Page.				
235	**Admin User Wants to View/Print 2nd ELC III Report**					
236	Select the <2nd ELC III Report> link on the A. Generate ELC Reports page.	The System displays the 2nd ELC III Report in a new window. There is a Close button.				PL004
237	Select <File> in the brower toolbar menu	A list of options displays.				
238	Select <Print> from the file menu	The PLIST Report prints.				
239	Select the <Close> button	The System displays the A. Generate ELC Reports page.				PL004

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
240	**The Admin User Wants to Generate 2nd Notification Letter - ELC III**					
241	Select the <Send 2nd> button next to ELC III	The System displays an alert message notifying the Admin User that a second notification letter is about to be sent to all schools listed in the finalized report and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL004
242	Select the <Yes> button	The System displays a message at the top of the page stating that the second notification based on the finalized report for the selected ELC has been sent. The Send 2nd button is no longer available.				PL004
243	Select the <Home> link at the top of the page.	The system displays the Admin Home page.				
248	**Admin User Wants to View Liquidation Reports from ELC Page**					
249	Select the <Liquidating School> link from the submenu	The report displays in a new window.				
250	Select the <X> in the upper right-hand corner of the new window.	The System displays the A. Generate ELC Reports – View page. There is a Previous button.				
251	**Admin User Wants to Delete a PLIST Transaction**					
252	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page.				PL005, PL006
253	Select the <Check Box> next to the "FCC Returned" transaction	Field accepts value				PL017
254	Select the "Delete" button	The System displays an alert message that the transaction is about to be deleted and asks the Admin User if he or she wants to proceed. There is a Yes button and a No button.				PL017
255	Select the <Yes> button	The System displays the B. PLIST Detail page with out the newly deleted transaction.				PL018, PL019
256	**Admin User Wants to View FISAP Data While Viewing PLIST Transaction**					
257	Select the <B. PLIST Detail> link from the left navigation bar	The System displays the B. PLIST Detail page.				PL005, PL006
258	Select the <PART II> FISAP Link	The System opens the file as a Portable Document File (PDF) in a new window so the Admin User can view both the FISAP and the PLIST transactions.				PL020
259	Select the <X> in the upper right-hand corner of the new window.	The System displays the B. PLIST Detail page.				PL020
260	**Admin User Wants to Update School PLIST Status**					

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
261	Select the <Update Status> button	The System displays the B. PLIST Detail page with the school status field as an editable dropdown menu. There is a Save button. There is an instruction notifying the Admin User how to proceed.				PL027, PL028
262	Select <Liquidating Funds> from the dropdown menu	Field displays value				PL027, PL028
263	Select the <Save> button	The System displays the B. PLIST Detail page with the updated school status.				PL027, PL028
264	**Admin User Wants to Add a Comment on the PLIST Detail Page**					
265	Enter <Testing> in the Comments Field	Field accepts value				PL029
266	Select the <Save> button	The System displays an alert message notifying the Admin User comment is about to be saved and asking if the Admin User wants to save the comment. There is a Yes button and a No button.				PL030
267	Select the <Yes> button	The System displays the B. PLIST Detail page with the comments input box blank.				PL031
268	**Admin User Wants to View PLIST Detail Comments**					
269	Select the <View Comments> link	The System displays a report in a new window with all previously-entered comments in read-only fields, including comments, the User ID of the Admin User who entered the comment, the date the comment was entered, and the time the comment was entered. There is a Close button.				PL031
270	Select the <Close> button	The System displays the B. PLIST Detail page.				
271	**Admin User Wants to View PLIST Summary**					
272	Select the <C. PLIST Summary Link> from the Left Navigation Bar	The System displays the C. PLIST Summary page. There is an ELC 1 button, an ELC 2 button, and an ELC 3 button. There is a dropdown menu with dates. The default is the date of the current award year. There is a Select button. There are two columns showing the quantity (count) and amount of each type of field. These fields track PLIST letters sent to schools for the year (or year-to-date for the current year), non-respondents, respondents rejected, respondents payment statistics, and returned FCC. The default data is for ELC 1. There is an instruction notifying the Admin User how to proceed.				PL025, PL026
273	Select the <ELC II> button	The System displays the ELC data for the button selected and the date chosen from the previous page.				PL025, PL026
274	Select <2000> in the Award Year field	Field accepts value				PL025, PL026
275	Select the <Select> button	The System displays the ELC data for the year and ELC type selected.				PL025, PL026
276	**Admin User Wants to View End-of-Week Summary**					

Step	Value to Enter/Action	Expected Results	Actual Results	Pass/Fail	SIR #	Test Conditions
277	Select the <D. End-of-Week Summary> link from the left navigation bar	The System displays the D. End-of-Week Summary page. There is an ELC 1 button, an ELC 2 button, and an ELC 3 button. There is a dropdown menu with dates. The default is the date of the most recent Saturday. There is a Select button. There are two columns showing the quantity (count) and amount of each type of field. These fields track PLIST letters sent to schools for the week, ELC payments received that week, FCC returned in lieu of excess capital that week, schools that sent letters of justification for retaining cash that week, and how many schools have not responded that week. The default data is for ELC 1. There is an instruction notifying the Admin User how to proceed.				PL032, PL033
278	Select the <ELC 2> button	The System displays the ELC data for the button selected and the date chosen from the previous page.				PL034
279	Select <2/8/02> date from the dropdown menu	Field accepts value				PL035
280	Select the <Select> button	The System displays the ELC data for the year and ELC type selected.				
281	Select the <Home> link at the top of the page.	The System displays the Campus-Based Admin home page. The following links are displayed on the left navigation bar: Accounting, Awards, ComLog, Communications, FISAP Update, Hold Schools, Manual Adjustments, New Schools, PART, PLIST, Recalculation, Report				
286	**Check the Tracking Module to verify the Liquidation status**					
287	Select the <Home> link at the top of the page.	The System displays the Campus-Based Admin home page. The following links are displayed on the left navigation bar: Accounting, Awards, ComLog, Communications, FISAP Update, Hold Schools, Manual Adjustments, New Schools, PART, PLIST, Recalculation, Report				
288	Select the <Tracking> link from the left navigation bar.	The Systems displays the Main Instruction Page for the Tracking module.				
	Select the <B. Status Flags> link from the left navigation bar	The System displays the Status Flags page.				
289	VERIFY that the Perkins Liquidation Status Field displays <1>	The field displays the correct value.				
290	Select the <Logout> button located on the	The system displays a warning message asking the user if they would like to proceed. There is a yes and no button				
291	Select the <Yes> button	The Admin Login page displays.				